EXHIBIT 3

Group/Companion

02/11/2011

Reinsurance Notice of Loss

To:

ODSSEY RE

300 FIRST STAMFORD PLACE STAMFORD CT 06902

From: National Union Fire Ins Co, PA

P.O. Box 1024

Manchester NH 03105-102 Facultative Collections 603-645-7331

Key Case Information

KeyCase Number:

DBG-KAAAV7

KeyCase Account Name: MCGRAW EDISON

Catastrophe Number:

Reinsurance Information

Reinsurance Cert No: C 26285

20%

RICO Number: Intermediary: Manual Proof:

003728 000000

Rein. % of Pol. Lyr: Limit:

5,000,000.00

Retention:

5,000,000.00

Financial Information

Current Financials

	Indemnity	Medical	Legal	Adjusting	Recovery	Salvage	Subro.	Total
Paid	8,363,637.00	0.00	0.00	6,420.00	0.00	0.00	0.00	8,370,057.00
Reserve	1,636,363.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636,363.00

	Paid	Outstanding	Total
RICO Share	673,243.80	327,272.60	1,000,516.40

Billing Information

Previous Statement

Indemnity	Legal Expense	Adjusting Expense	Total
672,727.40	0.00	480.20	673,207.60

Current Statement

Please Refer to Reinsurance Proof Register - Case Totals

This Statement Amount:

Loss Depleted from Funds held:

Amount Due This Statement: Check Amount Due To:

0.00 36.20

National Union Fire Ins Co, PA Wire To Address: National Union Fire Ins Co, PA

Newark NJ 071935010

P.O. Box 35010

Invoice Number:

P.O. Box 35010 New York NY

20110211DBGKAAAV72000000003728

021-000-021 323-160387

Claim In	forma	ition						
Policy #:		0066801963	Policy Limit:		Eff Dt	: 03/01/1980	Loss Dt:	03/01/1980
Handling	Br:	170	Branch:	170	Case:	53344	Div;	43
State:		CALIFORNIA	Catastrophe Code:		Insur Name	- :: MCCDAW FF	DISON	
Accident Informat	ion:	ASBESTO	S EXPOSURE UNDE	R FEDE	RAL MOGUL SE	901		
Financia	Infor	mation :	OS Res		LEG Res	Loss Paid	Exp Paid	Incurred
ITD Gros	s:		1,636,363.00		0.00	3,363,637.00	4,110.00	5,004,110.00
ITD Cede	ed:		0.00		0.00	381,818.40	232.98	382,051.38
This Stat	ement	Ceded:	····			0.00	36.20	36.20
Claimant	Infor	mation:						
Symbol	МЈС	Claimant Na	me	Inju	ıry Loss Desc			
001	12	AGG TOX ASE	ESTOS	BI				
Policy #:		0066801963	Policy Limit:		Eff Dt:	03/01/1980	Loss Dt:	03/01/1980
Handling	Br:	170	Branch:	170	Case:	54282	Div:	43
State:			Catastrophe Code:		Insure	d Name: MCGRAW ED	ISON	
Accident Informati	ion:	ASBESTO	S EXPOSURE 90					
Financial	Infor	mation:	OS Res		LEG Res	Loss Paid	Exp Paid	Incurred
ITD Gros	s:		0.00		0.00	5,000,000.00	2,310.00	5,002,310.00
ITD Cede	d:		0.00		0.00	290,909.00	283.42	291,192.42
This Stat	ement	Ceded:				0.00	0.00	0.00
Claimant	Infor	mation:		···				
Symbol	MJC	Claimant Na	me	Inju	iry Loss Desc			
001	392	AGG TOX ASB	SCTOC	A C D	ESTOS EXPOSU	~=		

	OS Res	LEG Res	Loss Paid	Exp Paid	Incurred
Total ITD Gross:	1,636,363.00	0.00	8,363,637.00	6,420.00	10,006,420.00
Total ITD Ceded:	0.00	0.00	672,727.40	516.40	673,243.80
Total Statement Ceded:			0.00	36.20	36.20
Loss Depleted from Funds held:			0.00		
Amount Due This Statement:			36.20		

Page 3 of 12

Group/Companion

02/11/2011

Reinsurance Notice of Loss

To:

ODSSEY RE

300 FIRST STAMFORD PLACE STAMFORD CT 06902

From: National Union Fire Ins Co, PA

P.O. Box 1024

Manchester NH 03105-102 Facultative Collections 603-645-7331

Key Case Information

KeyCase Number: DBG-KAAAV7 KeyCase Account Name: MCGRAW EDISON

Catastrophe Number:

Reinsurance Information

Reinsurance Cert No: C 26285 Rein. % of Pol. Lyr:

20% 2,500,000.00

RICO Number: Intermediary: Manual Proof: Retention:

003728 000000 Ν 0.00

Financial Information

Current Financials

ATG Co.

Limit:

	Indemnity	Medical	Legal	Adjusting	Recovery	Salvage	Subro.	Total
Paid	8,363,637.00	0.00	0.00	6,420.00	0.00	0.00	0.00	8,370,057.00
Reserve	1,636,363.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636,363.00

	Paid	Outstanding	Total
RICO Share	500,383.80	0.00	500,383.80

Billing Information

Previous Statement

Indemnity	Legal Expense	Adjusting Expense	Total
500,000.00	0.00	356.90	500,356.90

Current Statement

Please Refer to Reinsurance Proof Register - Case Totals

This Statement Amount: Loss Depleted from Funds held: 26.90 0.00 26.90 Invoice Number:

20110211DBGKAAAV70000000003728

Amount Due This Statement: Check Amount Due To:

National Union Fire Ins Co, PA Wire To Address: National Union Fire Ins Co, PA

P.O. Box 35010 Newark NJ 071935010 P.O. Box 35010 New York NY 021-000-021 323-160387

Claim Informa	ition						
Policy #:	0066801963	Policy Limit:		Eff Dt:	03/01/1980	Loss Dt:	03/01/1980
Handling Br:	170	Branch:	170	Case:	53344	Div:	43
State:	CALIFORNIA	Catastrophe Code:		Insure Name:	MCCDAWE	DISON	
Accident Information:	ASBESTO	S EXPOSURE UNDE	R FEDE	RAL MOGUL SE	9 01		
Financial Infor	mation:	OS Res		LEG Res	Loss Paid	Exp Paid	Incurred
ITD Gross:		1,636,363.00		0.00	3,363,637.00	4,110.00	5,004,110.00
ITD Ceded:		0.00		0.00	290,909.00	239.74	291,148.74
This Statemen	t Ceded:				0.00	26.90	26.90
Claimant Infor	mation:	**************************************					
Symbol MJC	Claimant Na	me	Inju	ıry Loss Desc			
001 12	AGG TOX ASE	BESTOS	ві				
Policy #:	0066801963	Policy Limit:		Eff Dt:	03/01/1980	Loss Dt:	03/01/1980
Handling Br:	170	Branch:	170	Case:	54282	Div:	43
State:		Catastrophe Code:		Insure	d Name: MCGRAW ED	ISON	
Accident Information:	ASBESTO	S EXPOSURE 90					
Financial Infor	mation:	OS Res		LEG Res	Loss Paid	Exp Paid	Incurred
ITD Gross:		0.00		0.00	5,000,000.00	2,310.00	5,002,310.00
ITD Ceded:		0.00		0.00	209,091.00	144.06	209,235.06
This Statemen	t Ceded:				0.00	0.00	0.00
Claimant Infor	mation:	· · · · · · · · · · · · · · · · · · ·					
Symbol MJC	Claimant Na	me	Inji	ury Loss Desc			
001 392	AGG TOX ASE	BESTOS	ASE	SESTOS EXPOSU	RF		

Grand Totals:					
	OS Res	LEG Res	Loss Paid	Exp Paid	Incurred
Total ITD Gross:	1,636,363.00	0.00	8,363,637.00	6,420.00	10,006,420.00
Total ITD Ceded:	0.00	0.00	500,000.00	383.80	500,383.80
Total Statement Ceded:			0.00	26.90	26.90
Loss Depleted from Funds held:			0.00		
Amount Due This Statement:			26.90		

Group/Companion

02/11/2011

Reinsurance Notice of Loss

To:

ODSSEY RE

300 FIRST STAMFORD PLACE STAMFORD CT 06902

From: National Union Fire Ins Co, PA

P.O. Box 1024

Manchester NH 03105-102

Facultative Collections 603-645-7331

Key Case Information

KeyCase Number:

DBG-KAAAV7

KeyCase Account Name: MCGRAW EDISON

Catastrophe Number:

Reinsurance Information

Reinsurance Cert No: C 26285

20%

RICO Number: Intermediary: Manual Proof:

003728 000000

Rein. % of Pol. Lyr: Limit:

2,500,000.00

Retention:

2,500,000.00

Financial Information Current Financials

AIG CO.								
	Indemnity	Medical	Legal	Adjusting	Recovery	Salvage	Subro.	Total
Paid	8,363,637.00	0.00	0.00	6,420.00	0.00	0.00	0.00	8,370,057.00
Reserve	1,636,363.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636,363.00

	Paid	Outstanding	Total
RICO Share	500,383.80	0.00	500,383.80

Billing Information

Previous Statement

Indemnity	Legal Expense	Adjusting Expense	Total
500,000.00	0.00	356.90	500,356.90

Current Statement

Please Refer to Reinsurance Proof Register - Case Totals

This Statement Amount:

Loss Depleted from Funds held:

0.00 26.90 Invoice Number:

20110211DBGKAAAV71000000003728

Amount Due This Statement:

Check Amount Due To:

National Union Fire Ins Co, PA Wire To Address: National Union Fire Ins Co, PA

P.O. Box 35010

P.O. Box 35010 New York NY

Newark NJ 071935010

021-000-021 323-160387

Claim In	forma	tion							
Policy #:		0066801963	Policy Limit:		Eff Dt	: 03/01/1980	Loss Dt:	03/01/1980	
Handling	Br:	170	Branch:	170	Case:	53344	Div:	43	
State:		CALIFORNIA	Catastrophe Code:		Insur Name	"" MCGDAW FI	DISON		
Accident Informati	ion:	ASBESTO	OS EXPOSURE UND	ER FEDE	RAL MOGUL SE	901			
Financia	Infor	mation:	OS Res		LEG Res	Loss Paid	Exp Paid	Incurred	
ITD Gros	s:		1,636,363.00		0.00	3,363,637.00	4,110.00	5,004,110.00	
ITD Cede	ed:		0.00		0.00	0.00	239.74	239.74	
This Stat	ement	Ceded:				0.00	26.90	26.90	
Claimant	Infor	mation :			***************************************				
Symbol MJC Claimant Name			ime	Inj	ury Loss Desc				
001 12 AGG TOX ASBESTOS		ві							
Policy #:		0066801963	Palicy Limit:		Eff Dt:	03/01/1980	Loss Dt:	03/01/1980	
Handling	Br:	170	Branch:	170	Case:	54282	Div:	43	
State:		COOK COUNTY ILLINOIS	Catastrophe Code:		Insured Name: MCGRAW EDISON				
Accident Informati	on:	ASBESTO	OS EXPOSURE 90						
Financial	Infor	mation:	OS Res		LEG Res	Loss Paid	Exp Paid	Incurred	
ITD Gros	s:		0.00		0.00	5,000,000.00	2,310.00	5,002,310.00	
ITD Cede	d;		0.00		0.00	500,000.00	144.06	500,144.06	
This Stat	ement	Ceded:			~~~~	0.00	0.00	0.00	
Claimant	Infor	mation:					·····		
Symbol	МЈС	Claimant Na	me	Inj	Injury Loss Desc				
001 392 AGG TOX ASBESTOS			SESTOS EXPOSU						

Grand Totals:					
	OS Res	LEG Res	Loss Paid	Exp Paid	Incurred
Total ITD Gross:	1,636,363.00	0.00	8,363,637.00	6,420.00	10,006,420.00
Total ITD Ceded:	0.00	0.00	500,000.00	383.80	500,383.80
Total Statement Ceded:			0.00	26.90	26.90
Loss Depleted from Funds held:			0.00		
Amount Due This Statement:			26.90		

Page 7 of 12

Group/Companion

10/11/2010

Reinsurance Notice of Loss

To:

ODSSEY RE

300 FIRST STAMFORD PLACE STAMFORD CT 06902

From: National Union Fire Ins Co, PA

P.O. Box 1024

Manchester NH 03105-102

Facultative Collections 603-645-7331

Key Case Information

DBG-KAAAV7 KeyCase Number: KeyCase Account Name: MCGRAW EDISON

Catastrophe Number:

Reinsurance Information

Reinsurance Cert No: C 26285 Rein. % of Pol. Lyr: 20%

RICO Number: Intermediary: Manual Proof:

003728 000000

2,500,000.00

Retention:

0.00

Financial Information

Current Financials

	Indemnity	Medical	Legal	Adjusting	Recovery	Salvage	Subro.	Total
Paid	8,363,637.00	0.00	0.00	5,970.00	0.00	0.00	0.00	8,369,607.00
Reserve	1,636,363.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636,363.00

	Paid	Outstanding	Total
RICO Share	500,356.90	0.00	500,356.90

Billing Information

Previous Statement

Indemnity	Legal Expense	Adjusting Expense	Total
500,000.00	0.00	303.10	500,303.10

Current Statement

Please Refer to Reinsurance Proof Register - Case Totals

This Statement Amount: Loss Depleted from Funds held: 53.80 0.00 Invoice Number:

20101011DBGKAAAV70000000003728

Amount Due This Statement: Check Amount Due To:

53.80

National Union Fire Ins Co, PA Wire To Address: National Union Fire Ins Co, PA

P.O. Box 35010 Newark NJ 071935010 P.O. Box 35010 New York NY 021-000-021 323-160387

Claim In	forma	ition							
Policy #:		0066801963	Policy Limit:		Eff Dt	: 03/01/198	Loss Dt:	03/01/1980	
Handling	Br:	170	Branch:	170	Case:	53344	Div:	43	
State:		CALIFORNIA	Catastrophe Code:		Insur Name	TO MCCODAM P	DISON		
Accident Informat		ASBESTO	S EXPOSURE UNDE	R FEDE	RAL MOGUL SE	901			
Financia	Infor	mation :	OS Res		LEG Res	Loss Paid	Exp Paid	Incurred	
ITD Gros	ss:		1,636,363.00		0.00	3,363,637.00	3,660.00	5,003,660.00	
ITD Ced	ed:		0.00		0.00	290,909.00	212.84	291,121.84	
This Stat	tement	t Ceded:	**************************************			0.00	53,80	53.80	
Claimant Information :									
Symbol	МЈС	Claimant Name			ıry Loss Desc				
001 12		AGG TOX ASE	BESTOS	ві					
Policy #:		0066801963	Policy Limit:		Eff Dt:	03/01/1980	Loss Dt:	03/01/1980	
Handling	Br:	170	Branch:	170	Case:	54282	Div:	43	
State:			Catastrophe Code:		Insured Name: MCGRAW EDISON				
Accident Informat	ion:	ASBESTO	S EXPOSURE 90						
Financia	Infor	mation:	OS Res		LEG Res	Loss Paid	Exp Paid	Incurred	
ITD Gros	s:		0.00		0.00	5,000,000.00	2,310.00	5,002,310.00	
ITD Cede	ed:		0.00		0.00	209,091.00	144.06	209,235.06	
This Stat	ement	Ceded:	***			0.00	0.00	0.00	
Claimant	t Infor	mation :				· · · · · · · · · · · · · · · · · · ·			
	****	Claimant Na	ma	Inie	irv Loss Desc				
Symbol	MJC	Claimantena	ine	-,,,,	ary moss mosc				

Grand Totals:					
	OS Res	LEG Res	Loss Paid	Exp Paid	Incurred
Total ITD Gross:	1,636,363.00	0.00	8,363,637.00	5,970.00	10,005,970.00
Total ITD Ceded:	0.00	0.00	500,000.00	356.90	500,356.90
Total Statement Ceded:			0.00	53.80	53.80
Loss Depleted from Funds held:			0.00		
Amount Due This Statement:			53.80		

https://sci.chartisinsurance.net/sci/scims/web/html/KeyCaseProofMultiPrint.do

4/7/2011

Group/Companion

10/11/2010

Reinsurance Notice of Loss

To:

ODSSEY RE

300 FIRST STAMFORD PLACE STAMFORD CT 06902

From: National Union Fire Ins Co. PA

P.O. Box 1024

Manchester NH 03105-102 Facultative Collections 603-645-7331

Key Case Information

DBG-KAAAV7 KeyCase Number: KeyCase Account Name: MCGRAW EDISON

Catastrophe Number:

Reinsurance Information

Reinsurance Cert No: C 26285

RICO Number: Intermediary: Manual Proof:

003728 000000

Rein. % of Pol. Lyr: 20% Limit:

2,500,000.00

Retention:

2,500,000.00

Financial Information

Current Financials

AIG Co.

	Indemnity	Medical	Legal	Adjusting	Recovery	Salvage	Subro.	Total
Paid	8,363,637.00	0.00	0.00	5,970.00	0.00	0.00	0.00	8,369,607.00
Reserve	1,636,363.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636,363.00

	Paid	Outstanding	Total
RICO Share	500,356.90	0.00	500,356.90

Billing Information

Previous Statement

 Indemnity	Legal Expense	Adjusting Expense	Total
 500,000.00	0.00	303.10	500.303.10

Current Statement

Please Refer to Reinsurance Proof Register - Case Totals

This Statement Amount: Loss Depleted from Funds held:

Invoice Number:

20101011DBGKAAAV71000000003728

Amount Due This Statement: Check Amount Due To:

53.80 0.00 53.80

National Union Fire Ins Co, PA Wire To Address: National Union Fire Ins Co, PA

P.O. Box 35010

P.O. Box 35010 New York NY

Newark NJ 071935010

021-000-021 323-160387

Claim Int	forma	tion							
Policy #:		0066801963	Policy Limit:		Eff D	t: 03	/01/1980	Loss Dt:	03/01/1980
Handling	Br:	170	Branch:	170	Case	: 53	344	Div:	43
State:		CALIFORNIA	Catastrophe Code:		Insu Name	M	CGRAW ED	ISON	
Accident Informati	ion:	ASBESTO	OS EXPOSURE UND	ER FEDE	RAL MOGUL SE	901			
Financial	Infor	mation:	OS Res		LEG Res	Loss Pai	id	Exp Paid	Incurred
ITD Gros	s:		1,636,363.00		0.00	3,363,637.0	00	3,660.00	5,003,660.00
ITD Ceded:			0.00		0.00	0.0	00	212.84	212.84
This Stat	ement	Ceded:				0.0	0	53.80	53.80
Claimant	Infor	mation:					·····	······································	
Symbol MJC Claimant Name			Inj	ury Loss Desc					
001	12	AGG TOX ASE	BESTOS	ві					
Policy #:		0066801963	Policy Limit:	······································	Eff Dt	: 03	/01/1980	Loss Dt:	03/01/1980
Handling	Br:	170	Branch:	170	Case:	54	282	Div:	43
State:		COOK COUNTY ILLINOIS	Catastrophe Code:		Insur	ed Name: MC	GRAW EDI	SON	
Accident Informati	on:	ASBESTO	OS EXPOSURE 90						
Financial	Infor	mation:	OS Res		LEG Res	Loss Pa	id	Exp Paid	Incurred
ITD Gros	s:		0.00		0.00	5,000,000.0	00	2,310.00	5,002,310.00
ITD Cede	:d:		0.00		0.00	500,000.0	00	144.06	500,144.06
This Stat	ement	Ceded:				0.0	00	0.00	0.00
Claimant	Infor	mation :							
Symbol	MJC	Claimant Na	me	Inj	ury Loss Desc				1
001	392	AGG TOX ASE	BESTOS	ASE	SESTOS EXPOS	IRF			

Grand Totals:					
	OS Res	LEG Res	Loss Paid	Exp Paid	Incurred
Total ITD Gross:	1,636,363.00	0.00	8,363,637.00	5,970.00	10,005,970.00
Total ITD Ceded:	0.00	0.00	500,000.00	356.90	500,356.90
Total Statement Ceded:			0.00	53.80	53.80
Loss Depleted from Funds held:			0.00		
Amount Due This Statement:			53.80		

Group/Companion

10/11/2010

Reinsurance Notice of Loss

To:

ODSSEY RE

300 FIRST STAMFORD PLACE STAMFORD CT 06902

From: National Union Fire Ins Co, PA

P.O. Box 1024

Manchester NH 03105-102 Facultative Collections 603-645-7331

Key Case Information

DBG-KAAAV7 KeyCase Number: KeyCase Account Name: MCGRAW EDISON

Catastrophe Number:

Reinsurance Information

Reinsurance Cert No: C 26285 Rein. % of Pol. Lyr:

5,000,000.00

RICO Number: Intermediary: Manual Proof:

003728 000000

Retention:

5,000,000.00

Financial Information

Current Financials

Limit:

	Indemnity	Medical	Legal	Adjusting	Recovery	Salvage	Subro.	Total
Paid	8,363,637.00	0.00	0.00	5,970.00	0.00	0.00	0.00	8,369,607.00
Reserve	1,636,363.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636,363.00

	Paid	Outstanding	Total
RICO Share	673,207.60	327,272.60	1,000,480.20

Billing Information

Previous Statement

Indemnity	Legal Expense	Adjusting Expense	Total
672,727.40	0.00	407.80	673,135.20

Current Statement

Please Refer to Reinsurance Proof Register - Case Totals

This Statement Amount:

Check Amount Due To:

Loss Depleted from Funds held: Amount Due This Statement:

0.00 72,40

Invoice Number:

20101011DBGKAAAV72000000003728

National Union Fire Ins Co, PA Wire To Address: National Union Fire Ins Co, PA

72,40

P.O. Box 35010

Newark NJ 071935010

P.O. Box 35010

New York NY 021-000-021 323-160387

Claim Ini	forma	tion						
Policy #:		0066801963	Policy Limit:		Eff Dt:	03/01/1980	Loss Dt:	03/01/1980
Handling	Br:	170	Branch:	170	Case:	53344	Div:	43
State:		CALIFORNIA	Catastrophe Code:		Insure Name	T MCGRAW F	DISON	
Accident Informati	ion:	ASBESTO	S EXPOSURE UND	ER FEDE	RAL MOGUL SE	901		
Financial	Infor	mation :	OS Res		LEG Res	Loss Paid	Exp Paid	Incurred
ITD Gross: 1,636,363.00			0.00	3,363,637.00	3,660.00	5,003,660.00		
ITD Cede	d:		0.00		0.00	381,818.40	196.78	382,015.18
This Stat	ement	Ceded:				0.00	72.40	72.40
Claimant	Infor	mation:						
Symbol	МЈС	Claimant Na	me	Inj	ury Loss Desc			
001	12	AGG TOX ASE	BESTOS	ВІ				
Policy #:		0066801963	Policy Limit:		Eff Dt:	03/01/1980	Loss Dt:	03/01/1980
Handling	Br:	170	Branch:	170	Case:	54282	Div:	43
State:		COOK COUNTY ILLINOIS	Catastrophe Code:		Insure	d Name: MCGRAW EI	DISON	
Accident Informati	ion:	ASBESTO	OS EXPOSURE 90					
Financial	Infor	mation:	OS Res		LEG Res	Loss Paid	Exp Paid	Incurred
ITD Gros	s:		0.00		0.00	5,000,000.00	2,310.00	5,002,310.00
ITD Cede	ed:		0.00		0.00	290,909.00	283.42	291,192.42
This Stat	ement	Ceded:				0.00	0.00	0.00
Claimant	Infor	mation:						
Symbol	MJC	Claimant Na	ıme	Inj	ury Loss Desc			
				ASE				

Grand Totals:					
	OS Res	LEG Res	Loss Paid	Exp Paid	Incurred
Total ITD Gross:	1,636,363.00	0.00	8,363,637.00	5,970.00	10,005,970.00
Total ITD Ceded:	0.00	0.00	672,727.40	480.20	673,207.60
Total Statement Ceded:			0.00	72.40	72.40
Loss Depleted from Funds held:			0.00		
Amount Due This Statement:			72.40		

Group/Companion

04/28/2010

Reinsurance Notice of Loss

To:

ODSSEY RE

300 FIRST STAMFORD PLACE

STAMFORD CT 06902

From: National Union Fire Ins Co, PA

P.O. Box 1024

Manchester NH 03105-102

Facultative Collections 603-645-7331

Key Case Information

DBG-KAAAV7 KeyCase Number :

KeyCase Account Name: MCGRAW EDISON

Catastrophe Number:

Reinsurance Information

Reinsurance Cert No: C 26285

20%

2,500,000.00

RICO Number: Intermediary: Manual Proof:

003728 000000

Retention:

0.00

Financial Information

Current Financials

Rein. % of Pol. Lyr:

Limit:

AIG CO.	Indemnity	Medical	Legal	Adjusting	Recovery	Salvage	Subro.	Total
Paid	8,363,637.00	0.00	0.00	5,070.00	0.00	0.00	0.00	8,368,707.00
Reserve	1,636,363.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636,363.00

				I
		Paid	Outstanding	l otal
ı	RICO Share	500,303.10	0.00	500,303.10

Billing Information

Previous Statement

-	Indemnity	Legal Expense	Adjusting Expense	Total
	500,000,00	0.00	357.84	500,357.84

Current Statement

Please Refer to Reinsurance Proof Register - Case Totals

This Statement Amount:

Loss Depleted from Funds held:

Amount Due This Statement: Check Amount Due To:

-54.74 0.00

-54.74

Invoice Number:

National Union Fire Ins Co, PA Wire To Address: National Union Fire Ins Co, PA

P.O. Box 35010 New York NY 021-000-021 323-160387

20100428DBGKAAAV70000000003728

Newark NJ 071935010

P.O. Box 35010

Claim Informa	tion						
Policy #:	0066801963	Policy Limit:		Eff Dt	03/01/1980	Loss Dt:	03/01/1980
Handling Br:	170	Branch:	170	Case:	53344	Div:	43
State:	NEW JERSEY	Catastrophe Code:		Insur Name	TT MCGDAW EI	DISON	
Accident Information:	ASBESTO	S EXPOSURE UND	ER FEDE	RAL MOGUL SET	TLEMENT AGREEMENT		
Financial Information: OS R		OS Res		LEG Res	Loss Paid	Exp Paid	Incurred
ITD Gross: 1,636,36		1,636,363.00		0.00	3,363,637.00	2,760.00	5,002,760.00
ITD Ceded:		0.00		0.00	290,909.00	159.04	291,068.04
This Statement	Ceded:				0.00	-19.88	-19.88
Claimant Infor	mation :						
Symbol MJC	Claimant Na	me	Inj	ury Loss Desc			
001 12	AGG TOX ASE	BESTOS	BI				
Policy #:	0066801963	Policy Limit:		Eff Dt:	03/01/1980	Loss Dt:	03/01/1980
Handling Br:	170	Branch:	170	Case:	54282	Div:	43
State:		Catastrophe Code:		Insure	d Name: MCGRAW ED	PISON	
Accident Information:	ASBESTO	S EXPOSURE					
Financial Infor	mation :	OS Res		LEG Res	Loss Paid	Exp Paid	Incurred
ITD Gross:		0.00		0.00	5,000,000.00	2,310.00	5,002,310.00
ITD Ceded:		0.00		0.00	209,091.00	144.06	209,235.06
This Statement	Ceded:				0.00	-34.86	-34.86
Claimant Infor	mation :						
Symbol MJC	Claimant Na	me	Inj	ury Loss Desc			
001 392	AGG TOX ASE	FOTOG	4.00	SESTOS EXPOSU			

	00.0	1 FC D	Loss Paid	F Dald	Y L
	OS Res	LEG Res	Loss Paid	Exp Paid	Incurred
Total ITD Gross:	1,636,363.00	0.00	8,363,637.00	5,070.00	10,005,070.00
Total ITD Ceded:	0.00	0.00	500,000.00	303.10	500,303.10
Total Statement Ceded:			0.00	-54.74	-54.74
Loss Depleted from Funds held:			0.00		
Amount Due This Statement:			-54.74		

Group/Companion

04/28/2010

Reinsurance Notice of Loss

To:

ODSSEY RE

300 FIRST STAMFORD PLACE STAMFORD CT 06902

From: National Union Fire Ins Co. PA P.O. Box 1024

Manchester NH 03105-102 Facultative Collections 603-645-7331

Key Case Information

KeyCase Number: KeyCase Account Name: MCGRAW EDISON

DBG-KAAAV7

Catastrophe Number:

Reinsurance Information

Reinsurance Cert No: C 26285

Rein. % of Pol. Lyr: 20%

Limit:

2,500,000.00

RICO Number: Intermediary:

003728 000000

Manual Proof: Retention:

2,500,000.00

Financial Information

Current Financials

	Indemnity	Medical	Legal	Adjusting	Recovery	Salvage	Subro.	Total
Paid	8,363,637.00	0.00	0.00	5,070.00	0.00	0.00	0.00	8,368,707.00
Reserve	1,636,363.00		0.00	0.00	0.00	0.00	0.00	1,636,363.00

	Paid	Outstanding	Total
RICO Share	500,303.10	0.00	500,303.10

Billing Information

Previous Statement

Indemnity	Legal Expense	Adjusting Expense	Total
500,000.00	0.00	357.84	500,357.84

Current Statement

Please Refer to Reinsurance Proof Register - Case Totals

This Statement Amount:

Check Amount Due To:

Loss Depleted from Funds held: Amount Due This Statement:

-54.74 0.00 -54.74

Invoice Number:

20100428DBGKAAAV71000000003728

P.O. Box 35010 Newark NJ 071935010

National Union Fire Ins Co, PA Wire To Address: National Union Fire Ins Co, PA

P.O. Box 35010 New York NY 021-000-021 323-160387

https://sci.chartisinsurance.net/sci/scims/web/html/KeyCaseProofMultiPrint.do

4/7/2011

Claim Infor	mation						
Policy #:	00668019	963 Policy Limi	t:	Eff D	03/01/19	80 Loss Dt:	03/01/1980
Handling Br	: 170	Branch:	17	0 Case	53344	Div:	43
State:	NEW JERS	SEY Catastroph Code:	е	Insu Nam	MCGDAW	EDISON	:
Accident Information	ASBE	STOS EXPOSURE	UNDER FE	EDERAL MOGUL SE	TTLEMENT AGREEMEN	NT	
Financial Ir	nformation:	os	Res	LEG Res	Loss Paid	Exp Paid	Incurred
ITD Gross:		1,636,36	3.00	0.00	3,363,637.00	2,760.00	5,002,760.00
ITD Ceded:			0.00	0.00	0.00	159.04	159.04
This Statem	nent Ceded:				0.00	-19.88	-19.88
Claimant Ir	nformation :						
Symbol M	JC Claimant	Name	1	Injury Loss Desc			
001 1	2 AGG TOX	ASBESTOS	1	В1			
Policy #:	0066801	963 Policy Limit:		Eff Dt	: 03/01/198	30 Loss Dt:	03/01/1980
Handling Br	: 170	Branch:	170	Case:	54282	Div:	43
State:	ILLINOIS EXC COO CNTY & C	K Catastrophe		Insur	ed Name: MCGRAW	EDISON	
Accident Information	: ASBE	STOS EXPOSURE					
Financial Ir	nformation :	os	Res	LEG Res	Loss Paid	Exp Paid	Incurred
ITD Gross:			0.00	0.00	5,000,000.00	2,310.00	5,002,310.00
ITD Ceded:			0.00	0.00	500,000.00	144.06	500,144.06
This Staten	nent Ceded:	· · · · · · · · · · · · · · · · · · ·			0.00	-34.86	-34.86
Claimant Ir	nformation:						
Symbol M	3C Claimant	: Name	:	Injury Loss Desc	:		
001 39	2 AGG TOX	ASBESTOS		ASBESTOS EXPOS			İ

Grand Totals:					
	OS Res	LEG Res	Loss Paid	Exp Paid	Incurred
Total ITD Gross:	1,636,363.00	0.00	8,363,637.00	5,070.00	10,005,070.00
Total ITD Ceded:	0.00	0.00	500,000.00	303.10	500,303.10
Total Statement Ceded:			0.00	-54.74	-54.74
Loss Depleted from Funds held:			0.00		
Amount Due This Statement:			-54.74		

Page 5 of 12

Group/Companion

04/22/2010

Reinsurance Notice of Loss

ODSSEY RE

300 FIRST STAMFORD PLACE STAMFORD CT 06902

From: National Union Fire Ins Co, PA

P.O. Box 1024

Manchester NH 03105-102

Facultative Collections 603-645-7331

Key Case Information

KeyCase Number: DBG-KAAAV7 KeyCase Account Name: MCGRAW EDISON

Catastrophe Number:

Reinsurance Information

Reinsurance Cert No: C 26285

RICO Number: Intermediary: Manual Proof: Retention:

003728 000000

5,000,000.00

5,000,000.00

Financial Information

Current Financials

Rein. % of Pol. Lyr:

Limit:

	Indemnity	Medical	Legal	Adjusting	Recovery	Salvage	Subro.	Total
Paid	8,363,637.00	0.00	0.00	5,070.00	0.00	0.00	0.00	8,368,707.00
Reserve	1,636,363.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636,363.00

	Paid	Outstanding	Total
RICO Share	673,135.20	327,272.60	1,000,407.80

Billing Information

Previous Statement

Indemnity	Legal Expense	Adjusting Expense	Total
290,909.00	0.00	208.20	291,117.20

Current Statement

Please Refer to Reinsurance Proof Register - Case Totals

This Statement Amount:

Loss Depleted from Funds held:

Amount Due This Statement:

Check Amount Due To:

382,018.00

Invoice Number:

20100422DBGKAAAV7200000003728

0.00 382,018.00

National Union Fire Ins Co, PA Wire To Address: National Union Fire Ins Co, PA

P.O. Box 35010

Newark NJ 071935010

P.O. Box 35010 New York NY

021-000-021 323-160387

Claim Inf	forma	tion						
Policy #:		0066801963	Policy Limit:		Eff Dt	03/01/1980	Loss Dt:	03/01/1980
Handling	Br:	170	Branch:	170	Case:	53344	Div:	43
State:		NEW JERSEY	Catastrophe Code:		Insur Name	- MCCBAMF	DISON	
Accident Informati	ion:	ASBESTO	OS EXPOSURE UND	ER FEDE	RAL MOGUL SET	TLEMENT AGREEMENT	•	
Financial	Infor	mation:	OS Res		LEG Res	Loss Paid	Exp Paid	Incurred
ITD Gros	s:		1,636,363.00		0.00	3,363,637.00	2,760.00	5,002,760.00
ITD Cede	ed:		0.00		0.00	381,818.40	124.38	381,942.78
This Stat	ement	Ceded:			*****	381,818.40	20.28	381,838.68
Claimant	Infor	mation:						
Symbol	MJC	Claimant Na	ime	Inj	ury Loss Desc			
001	12	AGG TOX ASI	BESTOS	ві				
Policy #:		0066801963	Policy Limit:		Eff Dt:	03/01/1980	Loss Dt:	03/01/1980
Handling	Br:	170	Branch:	170	Case:	54282	Div:	43
State:		ILLINOIS EXC COOK CNTY & CHI	Catastrophe Code:		Insure	d Name: MCGRAW E	DISON	
Accident Informati	ion:	ASBESTO	OS EXPOSURE					
Financial	Infor	mation:	OS Res		LEG Res	Loss Paid	Exp Paid	Incurred
ITD Gros	s:		0.00		0.00	5,000,000.00	2,310.00	5,002,310.00
ITD Cede	:d:		0.00		0.00	290,909.00	283.42	291,192.42
This Stat	ement	Ceded:				0.00	179.32	179.32
Claimant	Infor	mation:			······································			
Symbol	MJC	Claimant Na	ime	Inj	ury Loss Desc	•		
001	392	AGG TOX ASE	BESTOS	ASE	SESTOS EXPOSU	IRF		

Grand Totals:					
	OS Res	LEG Res	Loss Paid	Exp Paid	Incurred
Total ITD Gross:	1,636,363.00	0.00	8,363,637.00	5,070.00	10,005,070.00
Total ITD Ceded:	0.00	0.00	672,727.40	407.80	673,135.20
Total Statement Ceded:			381,818.40	199.60	382,018.00
Loss Depleted from Funds held:			0.00		
Amount Due This Statement:			382,018.00		

Group/Companion

03/16/2010

Reinsurance Notice of Loss

To:

ODSSEY RE

300 FIRST STAMFORD PLACE STAMFORD CT 06902

From: National Union Fire Ins Co, PA

P.O. Box 1024

Manchester NH 03105-102

Facultative Collections 603-645-7331

Key Case Information

DBG-KAAAV7 KeyCase Number: KeyCase Account Name: MCGRAW EDISON

Catastrophe Number:

Reinsurance Information

Reinsurance Cert No: C 26285

Rein, % of Pol. Lyr:

2,500,000.00

RICO Number: Intermediary: Manual Proof:

003728 000000

Retention:

0.00

Financial Information Current Financials

Limit:

AIG CO.								
	Indemnity	Medical	Legal	Adjusting	Recovery	Salvage	Subro.	Total
Paid	6,454,545.00	0.00	0.00	4,620.00	0.00	0.00	0.00	6,459,165.00
Reserve	3,545,455.00	0.00	0,00	0.00	0.00	0.00	0.00	3,545,455.00

1		Paid	Outstanding	Total
-	RICO Share	500,357.84	0.00	500,357.84

Billing Information

Previous Statement

Indemnity	Legal Expense	Adjusting Expense	Total
0.00	0.00	0.00	0.00

Current Statement

Check Amount Due To:

Please Refer to Reinsurance Proof Register - Case Totals

This Statement Amount: Loss Depleted from Funds held: Amount Due This Statement:

500,357.84 0.00

Invoice Number:

20100316DBGKAAAV70000000003728

500,357.84

National Union Fire Ins Co, PA Wire To Address: National Union Fire Ins Co, PA

P.O. Box 35010 Newark NJ 071935010 P.O. Box 35010 New York NY 021-000-021 323-160387

Claim Info	orma	tion						
Policy #:		0066801963	Policy Limit:		Eff Dt	: 03/01/198	Loss Dt:	03/01/1980
Handling B	r:	170	Branch:	170	Case:	53344	Div:	43
State:		NEW JERSEY	Catastrophe Code:		Insur Name	TT MCCDAW F	DISON	
Accident Informatio	n:	ASBESTO	OS EXPOSURE UND	ER FED	ERAL MOGUL SET	TLEMENT AGREEMEN	г	
Financial 1	Inform	nation :	OS Res		LEG Res	Loss Paid	Exp Paid	Incurred
ITD Gross	:		3,545,455.00)	0.00	1,454,545.00	2,310.00	5,002,310.00
ITD Ceded	i:		0.00	1	0.00	290,909.00	178.92	291,087.92
This State	ment	Ceded:				290,909.00	178.92	291,087.92
Claimant	Inform	nation:						
Symbol I	MJC	Claimant Na	me	In	jury Loss Desc			
001	12	AGG TOX ASE	BESTOS	BI				
Policy #:		0066801963	Policy Limit:		Eff Dt:	03/01/1980	Loss Dt:	03/01/1980
Handling B	r:	170	Branch:	170	Case:	54282	Div:	43
State:			Catastrophe Code:		Insure	d N ame: MCGRAW E	DISON	
Accident Informatio	n:	ASBESTO	S EXPOSURE					
Financial 1	Inforr	nation:	OS Res	:	LEG Res	Loss Paid	Exp Paid	Incurred
ITD Gross	:		0.00	1	0.00	5,000,000.00	2,310.00	5,002,310.00
ITD Ceded	l:		0.00	1	0.00	209,091.00	178.92	209,269.92
This State	ment	Ceded:				209,091.00	178.92	209,269.92
Claimant 1	Inform	nation:				**************************************		
Symbol I	MJC	Claimant Na	me	In	jury Loss Desc			
001	392	AGG TOX ASE	BESTOS	AS	BESTOS EXPOSU	IRE		

Grand Totals:					
	OS Res	LEG Res	Loss Paid	Exp Paid	Incurred
Total ITD Gross:	3,545,455.00	0.00	6,454,545.00	4,620.00	10,004,620.00
Total ITD Ceded:	0.00	0.00	500,000.00	357.84	500,357.84
Total Statement Ceded:			500,000.00	357.84	500,357.84
Loss Depleted from Funds held:			0.00		
Amount Due This Statement:			500,357.84		

Page 9 of 12

Group/Companion

03/16/2010

Reinsurance Notice of Loss

To:

ODSSEY RE

300 FIRST STAMFORD PLACE STAMFORD CT 06902

From: National Union Fire Ins Co, PA

P.O. Box 1024

Manchester NH 03105-102 Facultative Collections 603-645-7331

Key Case Information

KeyCase Number: DBG-KAAAV7
KeyCase Account Name: MCGRAW EDISON

Catastrophe Number:

Reinsurance Information

Reinsurance Cert No: C 26285 Rein. % of Pol. Lyr: 20%

2,500,000.00

RICO Number: Intermediary: Manual Proof:

Retention:

003728 000000

2,500,000.00

Financial Information

Current Financials

Limit:

	Indemnity	Medical	Legal	Adjusting	Recovery	Salvage	Subro.	Total
Paid	6,454,545.00	0.00	0.00	4,620.00	0.00	0.00	0.00	6,459,165.00
Reserve	3,545,455.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545,455.00

	Paid	Outstanding	Total
RICO Share	500,357.84	0.00	500,357.84

Billing Information

Previous Statement

Indemnity	Legal Expense	Adjusting Expense	Total
0.00	0.00	0.00	0.00

Current Statement

Please Refer to Reinsurance Proof Register - Case Totals

This Statement Amount: Loss Depleted from Funds held: 500,357.84 0.00

Invoice Number:

20100316DBGKAAAV71000000003728

Amount Due This Statement: Check Amount Due To:

500,357.84

National Union Fire Ins Co, PA Wire To Address: National Union Fire Ins Co, PA

P.O. Box 35010 P.O. Box 35010 Newark NJ 071935010

New York NY 021-000-021 323-160387

Claim Inf	orma	tion						
Policy #:		0066801963	Policy Limit:		Eff Dt:	03/01	/1980 Loss Dt:	03/01/1980
Handling	Br:	170	Branch:	170	Case:	53344	Div:	43
State:		NEW JERSEY	Catastrophe Code:		Insure Name:	M((-D	AW EDISON	
Accident Informati	on:	ASBESTO	OS EXPOSURE UND	ER FEDE	RAL MOGUL SET	TLEMENT AGREE	MENT	
Financial	Infor	nation :	OS Res		LEG Res	Loss Paid	Exp Paid	Incurred
ITD Gross	s:		3,545,455.00		0.00	1,454,545.00	2,310.00	5,002,310.00
ITD Cede	d:		0.00		0.00	0.00	178.92	178.92
This State	ement	Ceded:				0.00	178.92	178.92
Claimant	Infor	mation :						
Symbol	MJC	Claimant Na	me	Inj	ury Loss Desc			
001	12	AGG TOX ASE	BESTOS	BI				
Policy #:		0066801963	Policy Limit:		Eff Dt:	03/01/	1980 Loss Dt:	03/01/1980
Handling	Br:	170	Branch:	170	Case:	54282	Div:	43
State:		ILLINOIS EXC COOK CNTY & CHI	Catastrophe Code:		Insure	d Name: MCGR	AW EDISON	
Accident Informati	on:	ASBESTO	OS EXPOSURE					
Financial	Infor	mation :	OS Res		LEG Res	Loss Paid	Exp Paid	Incurred
ITD Gros	s:		0.00		0.00	5,000,000.00	2,310.00	5,002,310.00
ITD Cede	d:		0.00		0.00	500,000.00	178.92	500,178.92
This State	ement	Ceded:				500,000.00	178.92	500,178.92
Claimant	Infor	mation:						
Symbol		Claimant Na	mo	Tni	ury Loss Desc			
,	MJC	Claimant Iva	11116	7117	ury Loss Desc			

Grand Totals:					
	OS Res	LEG Res	Loss Paid	Exp Paid	Incurred
Total ITD Gross:	3,545,455.00	0.00	6,454,545.00	4,620.00	10,004,620.00
Total ITD Ceded:	0.00	0.00	500,000.00	357.84	500,357.84
Total Statement Ceded:			500,000.00	357.84	500,357.84
Loss Depleted from Funds held:			0.00		
Amount Due This Statement:			500,357.84		

Group/Companion

03/11/2010

Reinsurance Notice of Loss

To:

ODSSEY RE

300 FIRST STAMFORD PLACE STAMFORD CT 06902

From: National Union Fire Ins Co, PA

P.O. Box 1024

Manchester NH 03105-102

Facultative Collections 603-645-7331

Key Case Information

KeyCase Number: DBG-KAAAV7 KeyCase Account Name: MCGRAW EDISON

Catastrophe Number:

Reinsurance Information

Reinsurance Cert No: C 26285

20% Rein. % of Pol. Lyr:

5,000,000.00

RICO Number: Intermediary: Manual Proof:

Retention:

000000

5,000,000.00

003728

Financial Information

Current Financials

AIG Co.

Limit:

11.0 001	Indemnity	Medical	Legal	Adjusting	Recovery	Salvage	Subro.	Total
Paid	6,454,545.00	0.00	0.00	4,620.00	0.00	0.00	0.00	6,459,165.00
Reserve	3,545,455.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545,455.00

	Paid	Outstanding	Total
RTCO Share	291,117,20	709.091.00	1,000,208,20

Billing Information

Previous Statement

Indemnity	Legal Expense	Adjusting Expense	Total
0.00	0.00	0.00	0.00

Current Statement

Please Refer to Reinsurance Proof Register - Case Totals

This Statement Amount:

Loss Depleted from Funds held:

Amount Due This Statement:

Check Amount Due To:

291,117.20

Invoice Number:

20100311DBGKAAAV7200000003728

0.00 291,117.20

National Union Fire Ins Co, PA Wire To Address: National Union Fire Ins Co, PA

P.O. Box 35010 Newark NJ 071935010

P.O. Box 35010 New York NY 021-000-021 323-160387

Claim Inforn							07/01/4500
Policy #:	0066801963	Policy Limit:		Eff Dt:			03/01/1980
Handling Br:	170	Branch:	170	Case:	53344	Div:	43
State:	NEW JERSEY	Catastrophe Code:		Insure Name:	MCGRAW F	DISON	
Accident Information:	ASBESTO	OS EXPOSURE UNDE	R FEDE	RAL MOGUL SET	TLEMENT AGREEMENT		
Financial Info	ormation :	OS Res		LEG Res	Loss Paid	Exp Paid	Incurred
ITD Gross:		3,545,455.00		0.00	1,454,545.00	2,310.00	5,002,310.00
ITD Ceded:		0.00		0.00	0.00	104.10	104.10
This Stateme	nt Ceded:				0.00	104.10	104.10
Claimant Inf	ormation:						
Symbol MJ0	Claimant Na	ime	Inj	ury Loss Desc			
001 12	AGG TOX AS	BESTOS	BI				
Policy #:	0066801963	Policy Limit:		Eff Dt:	03/01/1980	Loss Dt:	03/01/1980
Handling Br:	170	Branch:	170	Case:	54282	Div:	43
State:	ILLINOIS EXC COOK CNTY & CHI	Catastrophe Code:		Insure	d Name: MCGRAW E	DISON	
Accident Information:	ASBESTO	OS EXPOSURE					
Financial Inf	ormation:	OS Res		LEG Res	Loss Paid	Exp Paid	Incurred
ITD Gross:		0.00		0.00	5,000,000.00	2,310.00	5,002,310.00
ITD Ceded:		0.00		0.00	290,909.00	104.10	291,013.10
This Stateme	nt Ceded:				290,909.00	104.10	291,013.10
Claimant Inf	ormation :						
Symbol MJ	Claimant Na	ame	Inj	ury Loss Desc			
001 392	AGG TOX AS	BESTOS	ASE	BESTOS EXPOSU	RE		

Grand Totals:					
	OS Res	LEG Res	Loss Paid	Exp Paid	Incurred
Total ITD Gross:	3,545,455.00	0.00	6,454,545.00	4,620.00	10,004,620.00
Total ITD Ceded:	0.00	0.00	290,909.00	208.20	291,117.20
Total Statement Ceded:			290,909.00	208.20	291,117.20
Loss Depleted from Funds held:			0.00		
Amount Due This Statement:			291,117.20		

Case 1:09-cv-10607-RKE-DCF Document 46-3 Filed 06/09/11 Page 26 of 41

Group/Companion Proof 05/04/2011

> Reinsurance Notice of Loss

To:

ODSSEY RE

300 FIRST STAMFORD PLACE

STAMFORD CT06902

From:

National Union Fire Ins Co, PA

P.O. Box 1024

Manchester NH03105-102

Facultative Collections 603-645-7331

Key Case Information			
Key Case#:	DBG-KAAAV7		
Key Case Acc. Name:	MCGRAWEDISON	Catastrophe Number:	
Reinsurance Information			

Reinsurance Information	
Reinsurance Cert No: C 26285	RICO Number: 003728
	Intermediary: 000000
Rein. % of Pol, Lyr: 20%	Manual Proof: N
Limit: 5,000,000.00	Retention: 5,000,000.00

Financial Information: Current Financials: AIG Co.

Current Financials

AIG Co.

	Indemnity	Medical	Legal	Adjusting	Recovery	Salvage	Subro.	Tot
Paid	10,000,001.00	0.00	0.00	6,870.00	0.00	0.00	0.00	10,006,871.0
Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

	Paid	Outstanding	Total
RICO Share	1,000,687.00	0.00	1,000,687.00

Billing Information: Previous Statement

Previous Statement

Indemnity	Legal Expense	Adj. Expense	Total
672,727.40	0.00	516.36	673,243.76

Billing Information : Current Statement

Please Refer to Reinsurance Proof Register - Case Totals

This Statement Amount:

327,443.24

Invoice Number:

20110504DBGKAAAV72000000003728

Loss Depleted from Funds

held:

Amount Due This Statement:

0.00 327,443.24

Check Amount Due To:

National Union Fire Ins Co, PA

P.O. Box 35010

Newark NJ 071935010

Wire To Address: National Union Fire Ins Co, PA

P.O. Box 35010 New York NY 021-000-021 323-160387

Claim Information	ALPHOTO - P	ng sing may me				
Policy #:	0066801963	Policy Limit:		eff Dt.:	03/01/1980	Loss Dt: 03/01/1980
Handling Br:	186	Branch:	170	Case:	53344	Div: 43
State:	CALIFORNI	A Catastrophe Number:		Insured Name:	MCGRAW E	DISON
Accident Information:	ASBESTOS	EXPOSURE UNDER F	EDERAL MOG	UL SE 901		
Financial Information:		OS Res	LEG Res	Loss Paid	Exp Faid	Incurred
IID Gross:		0.00	0.00	5,000,001.00	4,560.00	5,004,561.00
ITD Ceded:		0.00	0.00	327,272.60	501.22	327,773.82
This Statement Ceded:				327,272.60	170.64	327,443.24
Claimant Information:	ers is journey to					
Symbol .	мјс	Claimant Name	Injury Loss I	Desc		
001	12	AGG TOX ASBESTO	S ET		g Laked	
Claim Information	land (100)				441.30 P.	
Policy #:	0066801963	Policy Limit:		Eff Dt.:	03/01/1980	Loss Dt: 03/01/1980
Handling Br:	186	Branch:	170	Case:	54282	Div: 43
State:	COOK COUNT	Catastrophe Number:		Insured Name:	MCGRAW E	DISON
Accident Information:	ASBESTOS	EXPOSURE 90			11 30 4	
Financial Information:		OS Res	LEG Res	Loss Paid	Exp Paid	Incurred
IID Gross:		0.00	0.00	5,000,000.00	2,310.00	5,002,310.00
IID Ceded:		0.00	0.00	672,727.40	185.78	672,913.18
This Statement Ceded:	Maria James			0.00	0.00	0.00
		Aldriga Comment				
Claimant Information:						
Symbol	MJC	Claimant Name	Injury Loss 1	Contract to the Contract of th		
001	392	AGG TOX ASBESTO	SASBESTOS	EXPOSURE	<u>. 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</u>	
Grand Totals:						
		OS Res LE	G Res	Loss Paid	Exp Paid	Incurred
Total IID Gross:		0.00 0.0	00	10,000,001.00	6,870.00	10,006,871.00
Total ITD Coded:		0.00	00	1,000,000.00	687.00	1,000,687.00
Total Statement Ceded:				327,272.60	1.70.64	327,443.24
Loss Depleted from Fund	s held:			0.00		
Amount Due This Statem				327,443.24		and the second of the second o

Case 1:09-cv-10607-RKE-DCF Document 46-3 Filed 06/09/11 Page 28 of 41

Proof 04/29/2011

Reinsurance Notice of Loss

To: ODSSEY RE

300 FIRST STAMFORD PLACE

STAMFORD CT06902

From: National Union Fire Ins Co, PA

P.O. Box 1024

Manchester NH03105-102 Facultative Collections 603-645-7331

Key Case Information

Key Case#: DBG-KAAAV7

Key Case Acc. Name: MCGRAWEDISON Catastrophe Number:

| Reinsurance Information | Reinsurance Cert No: | C 26285 | RICO Number: | 003728 | Intermediary: | 000000 | Rein. % of Pol. Lyr: | 20% | Manual Proof: | N | Limit: | 2,500,000.00 | Retention: | 2,500,000.00 |

Financial Information: Current Financials: AIG Co.

Current Financials

AIG Co.

	Indemnity	Medical	Legal	Adjusting	Recovery	Salvage	Subro.	Total
Paid	10,000,001.00	0.00	0.00	6,870.00	0.00	0.00	0.00	10,006,871.00
Reserve	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Paid	Outstanding	Total
RICO Share	500,343.50	0.00	500,343.50

Billing Information: Previous Statement

Previous Statement

Indemnity	Legal Expense	Adj. Expense	Total
500,000.00	0.00	383.76	500,383.76

Billing Information: Current Statement

Please Refer to Reinsurance Proof Register - Case Totals

This Statement Amount: -67.16 Invoice Number: 0

Loss Depleted from Funds
held:

Amount Due This Statement:
-67.16

Check Amount Due To: National Union Fire Ins Co, PA Wire To Address: National Union Fire Ins Co, PA

P.O. Box 35010 P.O. Box 35010 Newark NJ 071935010 New York NY 021-000-021 323-160387

Claim Information							
Policy #:	0066801963	Policy Limit:		Eff Dt.:	03/01/1980	Loss Dt:	03/01/1980
Handling Br:	1.86	Branch:	170	Case:	53344	Div:	43
State:	CALIFORNI	r Catastrophe Number	:	Insured Name:	MCGRAW E	DISON	
Accident Information:	ASBESTOS	EXPOSURE UNDER	FEDERAL MOO	BUL SE 90			
Financial Information:		OS Res	LEG Res	Loss Paid	Exp Paid	Incurred	
IID Gross:		0.00	0.00	5,000,001.00	4,560.00	5,004,561.00	
IID Ceded:		0.00	0.00	172,727.40	205.42	172,932.82	
This Statement Coded:		•		0.00	-67.16	-67.16	
Claimant Information:							
Symbol	мјс	Claimant Name	Injury Loss	Deac			
001	12	AGG TOX ASBES	ros ex				<u> 1744 - L</u> .
Claim Information						Shiring Mari	
Policy #:	0066801963	Policy Idmit:		Eff Dt.:	03/01/1980	Loss Dt:	03/01/1980
Handling Br:	186	Branch:	170	Case:	54282	Div:	43
State:	COOK COUN	T Catastrophe Number	F:	Insured Name:	MCGRAW E	EDISON	
Accident Information:	ASBESTOS	EXPOSURE 90					
Financial Information:		OS Res	LEG Res	Loss Paid	Exp Paid	Incurred	
IID Gross:		0.00	0.00	5,000,000.00	2,310.00	5,002,310.00)
ITD Ceded:		0.00	0.00	327,272.60	138.08	327,410.68	
This Statement Ceded:	di dengan	Spirite State		0.00	0.00	0,00	
Claiment Information:						A service of the serv	
Symbol	ијс	Claimant Name	Injury Loss				
001	392	AGG TOX ASBES	TOSASBESTOS	EXPOSURE	2044 (404 h		selitalitata (tali
Grand Totals:							
		OS Res	LEG Res	Loss Paid	Exp Paid	Inca	urred
Total TID Gross:		0.00	0.00	10,000,001.00	6,870.00	10,	006,871.00
Total IID Ceded:		0.00	0.00	500,000.00	343.50	500	,343,50
Total Statement Ceded:				0.00	-67.16	-67	.16
Loss Depleted from Funx	ds held:			0.00			
Amount Due This States	ent:			-67.16			

Case 1:09-cv-10607-RKE-DCF Document 46-3 Filed 06/09/11 Page 30 of 41

Proof 04/29/2011

Reinsurance Notice of Loss

To: ODSSEY RE

300 FIRST STAMFORD PLACE STAMFORD CT06902

From: National Union Fire Ins Co, PA

P.O. Box 1024

Manchester NH03105-102 Facultative Collections 603-645-7331

Key Case Information

Key Case#: DBG-KAAAV7

Key Case Acc, Name: MCGRAWEDISON Catastrophe Number:

Financial Information: Current Financials: AIG Co.

Current Financials

AIG Co.

	Indemnity	Medical	Legal	Adjusting	Recovery	Salvage	Subro.	Total
Paid	10,000,001.00	0.00	0.00	6,870.00	0.00	0.00	0.00	10,006,871.00
Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	· · · · · · · · · · · · · · · · · · ·							

 Paid
 Outstanding
 Total

 RICO Share
 500,343.50
 0.00
 500,343.50

Billing Information: Previous Statement

Previous Statement

	Indemnity	Legal Expense	Adj. Expense	Total
I	500,000.00	0.00	383.76	500,383.76

Billing Information: Current Statement

Please Refer to Reinsurance Proof Register - Case Totals

This Statement Amount: -67.16 Invoice Number: 0

Loss Depleted from Funds
held:

Amount Due This Statement: -67.16

Check Amount Due To: National Union Fire Ins Co, PA Wire To Address: National Union Fire Ins Co, PA

P.O. Box 35010 P.O. Box 35010 Newark NJ 071935010 New York NY 021-000-021 323-160387

Claim Information							
Policy #:	0066801963	Policy Limit:		Eff Dt.:	03/01/1980	Loss Dt:	03/01/1980
Handling Br:	186	Branch:	170	Case:	53344	Div:	43
State:	CALIFORNI	Catastrophe Number:		Insured Name:	MCGRAW E	DISON	
Accident Information:	ASBESTOS	EXPOSURE UNDER F	EDERAL MOG	UL SE 90		ad top a six	
Katû Mahid.							
Financial Information:		OS Res	LEG Res	Loss Paid	Exp Paid	Incurred	rrint o
IID Gross:		0.00	0.00	5,000,001.00	4,560.00	5,004,561.00	建出销售人
TID Ceded;		0.00	0.00	500,000.00	205.42	500,205.42	
This Statement Coded:				0.00	-67.16	-67.16	
Claiment Information:		·		_			
Symbol	MJC	Claimant Name	Injury Loss	Deac			
001	12	AGG TOX ASBESTO	S BL				
Claim Information		g Kalanda (Langer) (1964)			tiya arabaday		
Policy #:	0066801963	Policy Limit:		Eff Dt.:	03/01/1980	Loss Dt:	03/01/1980
Handling Br:	186	Branch:	170	Case:	54282	Div:	43
State:	COOK COUN'	Catastrophe Number:		Insured Name:	MCGRAW E	EDISON	
Accident Information:	ASBESTOS	EXPOSURE 90					
Financial Information:		OS Res	LEG Res	Loss Paid	Exp Paid	Incurred	
IID Gross:		0.00	0.00	5,000,000.00	2,310.00	5,002,310.00	
ITD Ceded:		0.00	0.00	0.00	138.08	138.08	
This Statement Ceded:	etati el la			0.00	0.00	0.00	
Claiment Information:		07-1	~ _3 ~				
Symbol	м J С 392	Claimant Name	Injury Loss			100	
001	392	AGG TOX ASBESTO	EASBESTUS	EAPOSURE			
Grand Totals:							
			G Res	Loss Paid	Exp Paid		med
Total IID Gross:		0.00		10,000,001.00	6,870.00	法的法法证据 经外额	06,871.00
Total IID Ceded:		0.00	00	500,000.00	343.50	utari-60 uinet	343.50
Total Statement Ceded:				0.00	-67.16	-67.	16
Loss Depleted from Fund				0.00			
Amount Due This States	ment:		<u> </u>	-67.16	1961-914-14		

Case 1:09-cv-10607-RKE-DCF Document 46-3 Filed 06/09/11 Page 32 of 41

04/11/2011 Group/Companion Proof

> Reinsurance Notice of Loss

ODSSEY RE To:

300 FIRST STAMFORD PLACE

STAMFORD CT06902

From: National Union Fire Ins Co, PA

P.O. Box 1024

Manchester NH03105-102 Facultative Collections 603-645-7331

Key Case Information DBG-KAAAV7 Key Case#: MCGRAW EDISON Key Case Acc. Name: Catastrophe Number:

Reinsurance Information

Reinsurance Cert No: C 26285 RICO Number:

003728 000000 Intermediary:

Manual Proof: N

323-160387

Rein. % of Pol. Lyr: 20% Limit: 2,500,000.00 0.00 Retention:

Financial Information: Current Financials: AIG Co.

Current Financials

AIG Co.

	Indemnity	Medical	Legal	Adjusting	Recovery	Salvage	Subro.	Total
Paid	8,363,637.00	0.00	0.00	6,420.00	0.00	0.00	0.00	8,370,057.00
Reserve	1,636,363.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636,363.00

	Paid	Outstanding	Total
RICO Share	500,383.76	0.00	500,383.76

Billing Information: Previous Statement

Previous Statement

Indemnity	Legal Expense	Adj. Expense	Total
500,000.00	0.00	383.80	500,383.80

Billing Information: Current Statement

Please Refer to Reinsurance Proof Register - Case Totals

20110411DBGKAAAV70000000003728 This Statement Amount: -0.04 Invoice Number:

Loss Depleted from Funds 0.00 held: Amount Due This Statement: -0.04

Check Amount Due To: National Union Fire Ins Co, PA Wire To Address: National Union Fire Ins Co, PA

> P.O. Box 35010 P.O. Box 35010 New York NY Newark NJ 071935010 021-000-021

Claim Information						a a stoji na aratite, te filizi
Policy #:	0066801963	Policy Limit:		Eff Dt.:	03/01/1980	Loss Dt: 03/01/1980
Handling Br:	186	Branch:	170	Case:	53344	Div: 43
State:	CALIFORNI	p Catastrophe Numb	er:	Insured Name:	MCGRAW F	EDISON
Accident Information:	ASBESTOS	EXPOSURE UNDE	R FEDERAL MOO	GUL SE 901		
Financial Information:		OS Res	LEG Res	Loss Paid	Exp Paid	Incurred
IID Gross:		1,636,363.00	0.00	3,363,637.00	4,110.00	5,004,110.00
ITD Ceded:		0.00	0.00	500,000.00	245.68	500,245.68
This Statement Ceded:			1	209,091.00	5.94	209,095.94
Symbol	MJC	Claimant Name	Injury Loss	Desc		
001	12	AGG TOX ASBE	S105 BL		and the second second second	
Claim Information						
Policy #:	0066801963	Policy Limit:		REF Dt.:	03/01/1980	Loss Dt: 03/01/1980
Handling Br:	186	Branch:	170	Case:	54282	Div: 43
State:	COOK COUN	T Catastrophe Numb	er:	Insured Name:	MCGRAW 1	EDISON
Accident Information:	ASBESTOS	EXPOSURE 9011				
Pinancial Information:		OS Res	LEG Res	Loss Paid	Exp Paid	Incurred
TID Gross:		0.00	0.00	5,000,000.00	2,310.00	5,002,310.00
ITD Ceded:		0.00	0.00	0.00	138.08	138.08
This Statement Ceded:				-209,091.00	-5.98	-209,096.98
Claiment Information:					14 65	
Symbol	мјС	Claimant Name	Injury Loss	Desc		
001	392	AGG TOX ASBE	STOS ASBESTOS	EXPOSURE		
Grand Totals:						
		OS Res	LEG Res	Loss Paid	Exp Paid	Incurred
Total IID Gross:		1,636,363.00	0.00	8,363,637.00	6,420.00	10,006,420.00
Total IID Ceded:		0.00	0.00	500,000.00	383.76	500,383.76
Total Statement Ceded:				0.00	-0.04	-0.04
Loss Depleted from Fun	ds held:			0.00		
Amount Due This States	nemt:			-0.04		

Regel of 1

Jn 1, 2011 11:24:19 AM

Group/Companion Proof 04/11/2011

Reinsurance Notice of Loss

To: ODSSEY RE

300 FIRST STAMFORD PLACE

STAMFORD CT06902

From: National Union Fire Ins Co, PA

P.O. Box 1024

Manchester NH03105-102 Facultative Collections 603-645-7331

Key Case Information		
Kcy Casc#:	DBG-KAAAV7	
Key Case Acc. Name:	MCGRAW EDISON	Catastrophe Number:
Reinsurance Information		
Reinsurance Cert No:	C 26285	RICO Number: 003728
		Intermediary: 000000
Rein. % of Pol. Lyr:	20%	Manual Proof:
Limit:	2,500,000.00	Retention: 2,500,000.00
日本本土新国港家国		

Financial Information: Current Financials: AIG Co.

Current Financials

AIG Co.

	Indemnity	Medical	Legal	Adjusting	Recovery	Salvage	Subro.	Total
Paid	8,363,637.00	0.00	0.00	6,420.00	0.00	0.00	0.00	8,370,057.00
Reserve	1,636,363.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636,363.00

	Paid	Outstanding	Total
RICO Share	500,383.76	0.00	500,383.76

Billing Information: Previous Statement

Previous Statement

	Indemnity	Legal Expense	Adj. Expense	Total
I	500,000.00	0.00	383.80	500,383.80

Billing Information: Current Statement

Please Refer to Reinsurance Proof Register - Case Totals

This Statement Amount: -0.04 Invoice Number: 20110411DBGKAAAV71000000003728

Loss Depleted from Funds
held:

Amount Due This Statement:
-0.04

Check Amount Due To: National Union Fire Ins Co, PA Wire To Address: National Union Fire Ins Co, PA

P.O. Box 35010 P.O. Box 35010 Newark NJ 071935010 New York NY 021-000-021 323-160387

Claim Information							
Policy #:	0066801963	Policy Limit:		Eff Dt.:	03/01/1980	ioss Dt:	03/01/1980
Handling Br:	186	Branch:	170	Case:	53344 I	riv:	43
State:	CALIFORNI	A Catastropha Mun	ber:	Insured Name:	MCGRAW ED	ISON	
Accident Information:	ASBESTOS	EXPOSURE UND	er federal m	OGUL SE 901			
			100				
Financial Information:		OS Res	LEG Res	Loss Paid	Exp Paid .	Incurred	
TID Gross:		1,636,363.00	0.00	3,363,637.00	4,110.00 !	5,004,110.00	
IID Ceded:		0.00	0.00	172,727.40	245.68	172,973.08	충분하다
This Statement Ceded:				172,727.40	5.94	172,733.34	
Claiment Information:							
Symbol	илс	Claimant Name	Injury Lo	ss Desc			
001	12	AGG TOX ASB	ESTOS BI				
Claim Information				5.3			
Policy #:	0066801963	Folicy Limit:		Eff Dt.:	03/01/1980	Loss Dt:	03/01/1980
Handling Br:	186	Branch:	170	Case:	54282	Div:	43
State:	COOK COUN	T Catastrophe Nu	mber:	Insured Name:	MCGRAW ED	ISON	
Accident Information:	ASBESTOS	EXPOSURE 901:	l				
Pinancial Information:	i ya maraji 1919 Walan Yasan da	OS Res	LEG Res	Loss Paid	Exp Paid	Incurred	vivi (156 Bitalek (155
IID Gross:		0.00	0.00	5,000,000.00	2,310.00	5,002,310.00	
ITD Ceded:	第4355344	0.00	0.00	327,272.60	138.08	327,410.68	
This Statement Ceded:				-172,727.40	-5.98	-172,733.38	
Claiment Information:							
Symbol	MJC	Claimant Name	Injury Lo	oss Desc			
001	392	AGG TOX ASE	ESTOSASBEST	OS EXPOSURE			
Grand Totals:							
a di Ania di Ania	A. Trestal	OS Res	LEG Res	Loss Paid	Exp Paid	Inc	ırred
Notal IND Gross:	ariabaa .	1,636,363.00	0,00	8,363,637.00	6,420.00	10,	006,420.00
Total ITD Ceded:		0.00	0.00	500,000.00	383.76	500	,383.76
Total Statement Ceded:				0.00	-0.04	-0.)4
Loss Depleted from Fun	ds held:	等连接的 同是100		0.00			
Amount Due This State	ment:		植产生植物 二十	-0.04	- 기사, 여름함		

Group/Companion Proof 04/11/2011

Reinsurance Notice of Loss

To: ODSSEY RE

300 FIRST STAMFORD PLACE STAMFORD CT06902

From: National Union Fire Ins Co, PA

P.O. Box 1024

Manchester NH03105-102 Facultative Collections 603-645-7331

Key Case Information			
Kcy Case#: Kcy Case Acc. Name:	DBG-KAAAV7 MCGRAWEDISON	Catastrophe Number:	
Reinsurance Information			
Reinsurance Cert No:	C 26285	RICO Number:	003728

Reinsurance Cert No: C 20283 RICO Nutitiber: 003/28

Intermediary: 000000

Rein. % of Pol. Lyr: 20% Manual Proof: N

Limit: 5,000,000.00 Retention: 5,000,000.00

327,272.60

Financial Information: Current Financials: AIG Co.

Current Financials

AIG Co.

	Indemnity	Medical	Legal	Adjusting	Recovery	Salvage	Subro.	Total
Paid	8,363,637.00	0.00	0.00	6,420.00	0.00	0.00	0.00	8,370,057.00
Reserve	1,636,363.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636,363.00
	Paid	Outsta	nding	Total				

1,000,516.36

RICO Share 673,243.76
Billing Information : Previous Statement

Previous Statement

Indemnity	Indemnity Legal Expense		Total		
672,727.40	0.00	516.40	673,243.80		

Billing Information: Current Statement

Please Refer to Reinsurance Proof Register - Case Totals

This Statement Amount: -0.04 Invoice Number: 20110411DBGKAAAV72000000003728

Loss Depleted from Funds 0.00 held:

Amount Due This Statement: -0.04

Check Amount Due To: National Union Fire Ins Co, PA Wire To Address: National Union Fire Ins Co, PA

P.O. Box 35010

Newark NJ 071935010

New York NY

021-000-021

323-160387

Claim Information						
Policy #:	0066801963	Policy Limit:		Eff Dt.:	03/01/1980	Loss Dt: 03/01/1980
andling Br:	186	Branch:	170	Case:	53344	Div: 43
State:	CALIFORNI	Catastrophe Number:		Insured Name:	MCGRAW E	DISON
Accident Information:	ASBESTOS	EXPOSURE UNDER F	EDERAL MOG	UL SE 901		
inancial Information:		OS Res	LEG Res	Loss Paid	Exp Paid	Incurred
'ID Gross:		1,636,363.00	0.00	3,363,637.00	4,110.00	5,004,110.00
TD Ceded:		0.00	0.00	0.00	330.58	330.58
this Statement Ceded:	177			-381,818.40	97.60	-381,720.80
laiment Information:						
ymbol	MJC	Claimant Name	Injury Loss	Desc		
001	12	AGG TOX ASBESTO) EE			
laim Information				N.		
olicy #:	0066801963	Policy Limit:		eff Dt.:	03/01/1980	Loss Dt: 03/01/1980
Mandling Br:	186	Branch:	170	Case:	54282	Div: 43
State:	COOK COUN	T Catastrophe Number:		Insured Name:	MCGRAW F	EDISON
Accident Information:	ASBESTOS	EXPOSURE 9011				
				. + 4		
Pinancial Information:		OS Res	LEG Res	Loss Paid	Exp Paid	Incurred
CID Gross;		0.00	0.00	5,000,000.00	2,310.00	5,002,310.00
(ID Ceded:		0.00	0.00	672,727.40	185.78	672,913.18
This Statement Ceded:				381,818.40	-97.64	381,720.76
Claimant Information:						
Symbol	MJC	Claimant Name	Injury Loss			
001	392	AGG TOX ASBEST	OSASBESTOS	EXPOSURE		
Grand Totals:						
awan bahar		OS Res L	EG Res	Loss Paid	Exp Paid	Incurred
otal IID Gross:		1,636,363.00 0	.00	8,363,637.00	6,420.00	10,006,420.00
rotal ITD Ceded:		0,00 0	.ω	672,727.40	516.36	673,243.76
Notal Statement Ceded:				0.00	-0.04	-0.04
Loss Depleted from Fun	ds held:			0.00		
Amount Due This State	nent :	医乳头皮炎 化二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二		-0.04		and the property of the byte of

Proof

04/11/2011

Reinsurance Notice of Loss

To:

ODSSEY RE

300 FIRST STAMFORD PLACE

STAMFORD CT06902

From:

National Union Fire Ins Co, PA

P.O. Box 1024

Manchester NII03105-102 Facultative Collections 603-645-7331

Key Case Information

Key Case#: DBG-KAAAV7

MCGRAW EDISON Catastrophe Number: Key Case Acc. Name: Reinsurance Information 003728 C 26285 RICO Number: Reinsurance Cert No: 000000 Intermediary: Rein. % of Pol. Lyr: 20% Manual Proof: N Limit: 2,500,000.00 Retention: 0.00

Financial Information: Current Financials: AIG Co.

Current Financials

AIG Co.

	Indemnity	Medical	Legal	Adjusting	Recovery	Salvage	Subro.	Total
Paid	8,363,637.00	0.00	0.00	6,870.00	0.00	0.00	0.00	8,370,507.00
Reserve	1,636,363.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636,363.00

	Paid	Outstanding	Total
RICO Share	500,410.66	0.00	500,410.66

Billing Information: Previous Statement

Previous Statement

Indemnity	Legal Expense	Adj. Expense	Total
500,000.00	0.00	383.76	500,383.76

Billing Information: Current Statement

Please Refer to Reinsurance Proof Register - Case Totals

This Statement Amount:

26,90

Invoice Number:

0

Loss Depleted from Funds

Check Amount Due To:

held:

0.00

Amount Due This Statement:

26.90

National Union Fire Ins Co, PA

P.O. Box 35010 Newark NJ 071935010 Wire To Address:

National Union Fire Ins Co, PA

P.O. Box 35010 New York NY 021-000-021 323-160387

Claim Information						
Policy #:	0066801963	Policy Limit:		Eff Dt.:	03/01/1980 Log	Dt: 03/01/1980
Mandling Br:	186	Branch:	170	Case:	53344 Div	43
State:	CALIFORNI	A Catastrophe Numb	er:	Insured Name:	MCGRAW EDIS	ON
Accident Information:	ASBESTOS	EXPOSURE UNDE	R FEDERAL MC	GUL SE 901		
Financial Information:		OS Res	LEG Res	Loss Paid	Exp Paid Inc	urred
FID Gross:		1,636,363.00	0.00	3,363,637.00	4,560.00 5,0	04,560.00
ITO Ceded:		0.00	0.00	500,000.00	272.58 500	,272.58
This Statement Ceded:				0.00	26.90 26.	90
The Art Takk details						
Claiment Information:						
Symbol	MJC	Claimant Name	Injury Los	s Desc		
001	12	AGG TOX ASBE	STOS BI			
Claim Information						
Policy #:	0066801963	Policy Limit:		Eff Dt.:	03/01/1980 Los	s Dt: 03/01/1980
Handling Br:	186	Branch:	170	Case:	54282 Div	43
State:	COOK COUN	T Catastrophe Numb	er:	Insured Name:	MCGRAW EDIS	ON
Accident Information:	ASBESTOS	EXPOSURE 9011				
	레크 기본 경기					
Pinancial Information:		OS Res	LEG Res	Loss Paid	Exp Paid Inc	urred
IID Gross:		0.00	0.00	5,000,000.00	2,310.00 5,0	002,310.00
IID Ceded:		0.00	0.00	0.00	138.08 138	3.08
This Statement Ceded:				0.00	0.00	χ
Claiment Information:						
Symbol	нјС	Claimant Name	Injury Los	as Desc		
001	392	AGG TOX ASBE	STOSASBESTO	S EXPOSURE		
Grand Totals:						
		OS Res	LEG Res	Loss Paid	Exp Paid	Incurred
Total IID Gross:		1,636,363.00	0.00	8,363,637.00	6,870.00	10,006,870.00
Total IID Ceded:		0,00	0.00	500,000.00	410.66	500,410.66
Total Statement Ceded:				0.00	26.90	26.90
Loss Depleted from Fun	ds held;			0.00	- 기계를 개설	
Amount Due This States	nent:			26,90		

04/11/2011 Proof

> Reinsurance Notice of Loss

ODSSEY RE To:

300 FIRST STAMFORD PLACE

STAMFORD CT06902

From: National Union Fire Ins Co, PA

P.O. Box 1024

Manchester NH03105-102

Facultative Collections 603-645-7331

Key Case Information			
Key Casc#:	DBG-KAAAV7		
Key Case Acc. Name:	MCGRAW EDISON	Catastrophe Number:	
Reinsurance Information			
Reinsurance Cert No:	C 26285	RICO Number:	003728
		Intermediary:	000000
Rein. % of Pol. Lyr:	20%	Manual Proof:	N
Limit:	2,500,000.00	Retention:	2,500,000.00

Financial Information: Current Financials: AIG Co.

Current Financials

AIG Co.

Limit:

	Indemnity	Medical	Legal	Adjusting	Recovery	Salvage	Subro.	Total
Paid	8,363,637.00	0.00	0.00	6,870.00	0.00	0.00	0.00	8,370,507.00
Reserve	1,636,363.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636,363.00

Invoice Number:

0.00

	Paid	Outstanding	Total
RICO Share	500,410.66	0.00	500,410.66

2,500,000.00

Billing Information: Previous Statement

Previous Statement

	Indemnity	Legal Expense	Adj. Expense	Total
İ	500,000.00	0.00	383.76	500,383.76

Billing Information: Current Statement

Please Refer to Reinsurance Proof Register - Case Totals

26.90

This Statement Amount:

Loss Depleted from Funds

held:

Amount Due This Statement: 26.90

Check Amount Due To: National Union Fire Ins Co, PA

P.O. Box 35010 Newark NJ 071935010 Wire To Address: National Union Fire Ins Co, PA

P.O. Box 35010 New York NY 021-000-021 323-160387

Claim Information	dan byd i j	. + .7 +				:	
Policy #:	0066801963	Policy Limit:		Eff Dt.:	03/01/1980	Loss Dt:	03/01/1980
Handling Br:	186	Branch:	170	Case:	53344	Div:	43
State:	CALIFORNI	r Catastrophe Numb	er:	Insured Name:	MCGRAW E	DISON	agailt a ba
Accident Information:	ASBESTOS	EXPOSURE UNDE	R FEDERAL MOO	GUL SE 901			
Firencial Information:		OS Res	LEG Res	Loss Paid	Exp Paid	Incurred	
IID Gross:		1,636,363.00	0.00	3,363,637.00	4,560.00	5,004,560	.∞
ITD Ceded:		0.00	0.00	172,727.40	272.58	172,999.9	3 (1915)
This Statement Ceded:				0.00	26.90	26.90	
Claiment Information:							
Symbol	мјс	Claimant Name	Injury Loss	Desc			
001	12	AGG TOX ASBE	STOS BI			1.1	Talaka Ing Palaka
Claim Information			e kryste – est		naki Maki k	pholymorphic	www.
Policy #:	0066801963	Policy Limit:		Eff Dt.:	03/01/1980	Loss Dt:	03/01/1980
Handling Er:	186	Branch:	170	Case:	54282	Div:	43
State:	COOK COUN	T Catastrophe Numb	er:	Insured Name:	MCGRAW EDISON		
Accident Information:	ASBESTOS	EXPOSURE 9011					
Financial Information:		OS Res	LEG Res	Loss Paid	Exp Paid	Incurred	
IID Gross:		0.00	0.00	5,000,000.00	2,310.00	5,002,310	.00
IID Ceded:		0.00	0.00	327,272.60	138.08	327,410.6	8
This Statement Ceded:	هو والكواري ما	gara garaga na a		0.00	0.00	0.00	
Claiment Information:				£4			
Symbol	MJC	Claimant Name	Injury Loss	f digitation			
001	392	AGG TOX ASBE	STOS ASBESTOS	SEXPOSURE	<u> </u>	1,14,344, 143,44	
Grand Totals:							
	황기를 된	OS Res	LEG Res	Loss Paid	Exp Paid		ncurred
Total IID Gross:		1,636,363.00	0.00	8,363,637.00	6,870.00	G199999999	0,006,870.00
Total IID Ceded:		0.00	0.00	500,000.00	410.66		00,410.66
Total Statement Ceded:				0.00	26.90	7	6.90
Loss Depleted from Fun	ds held:			0.00	11.		
Amount Due This State	nent:			26.90		1.02.8 116	

Regel of 1

Jn 1, 2011 11:27:48 AM